

Haddenham Parish Council 2019-20

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Operating Income	
457,293	Income	0
0	Environment	8,624
0	Allotments	5,346
5,206	General	369,549
9,877	Communications	0
351,446	Contingency Reserves	0
0	Project Reserves	425,903
<u>823,822</u>	Total Income	<u>809,422</u>
	Running Costs	
58,190	Environment	124,409
172,024	Allotments	1,852
1,738	Staff Costs	82,629
5,208	General	33,831
126,319	Communications	1,427
98,709	Contingency Reserves	56,699
0	Project Reserves	189,838
<u>462,189</u>	Total Expenditure	<u>490,686</u>
	General Fund Analysis	
87,610	Opening Balance	122,653
823,822	Plus : Income for Year	809,422
<u>911,432</u>		<u>932,075</u>
462,189	Less : Expenditure for Year	490,686
<u>449,243</u>		<u>441,389</u>
330,567	Transfers TO / FROM Reserves	334,718
<u>118,676</u>	Closing Balance	<u>106,671</u>